

# FINANCIAL CALENDAR AND SHARE STAPLED UNIT INFORMATION

## Financial Calendar

Interim Results Announcement	30 July 2019
Annual Results Announcement	17 March 2020
Ex-distribution Date	31 March 2020
Record Date for Final Distribution	1 April 2020
Annual Report Despatch Date	On or before 3 April 2020
Distribution per Share Stapled Unit	
Interim : HK15.94 cents	23 August 2019
Final : HK16.09 cents	14 April 2020
Closure of Registers	8 May 2020 to 13 May 2020
– Annual General Meeting	(both days inclusive)
Annual General Meeting	13 May 2020

## Share Stapled Unit Information

Board Lot	500 Share Stapled Units
Market Capitalisation as at 31 December 2019	HK\$67,862 million
Share Stapled Unit to American Depositary Share Ratio	10:1

## Stock Codes

The Stock Exchange of Hong Kong Limited	2638
Bloomberg	2638 HK
Refinitiv	2638.HK
ADR Ticker Symbol	HKVTY
CUSIP Number	40422B101